

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,181
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,273.02</b>
<b>Gross Claim</b>	<b>\$8,273.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,273.02</b>
<b>YTD Amount:</b>	<b>\$8,273.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,340
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,851.86</b>
<b>Gross Claim</b>	<b>\$6,851.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,851.86</b>
<b>YTD Amount:</b>	<b>\$6,851.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,823
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,259.15</b>
<b>Gross Claim</b>	<b>\$22,259.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,259.15</b>
<b>YTD Amount:</b>	<b>\$22,259.15</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ALBANY CITY TREASURER**

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,877
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,954.53</b>
<b>Gross Claim</b>	<b>\$4,954.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,954.53</b>
<b>YTD Amount:</b>	<b>\$4,954.53</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,561
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,585.75</b>
<b>Gross Claim</b>	<b>\$26,585.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,585.75</b>
<b>YTD Amount:</b>	<b>\$26,585.75</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	45,249
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,283.63</b>
<b>Gross Claim</b>	<b>\$13,283.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,283.63</b>
<b>YTD Amount:</b>	<b>\$13,283.63</b>

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PAYMENT ISSUE DATE: 01/09/2009

ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,925
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$858.68</b>
<b>Gross Claim</b>	<b>\$858.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$858.68</b>
<b>YTD Amount:</b>	<b>\$858.68</b>

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CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	216
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$63.41</b>
<b>Gross Claim</b>	<b>\$63.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$63.41</b>
<b>YTD Amount:</b>	<b>\$63.41</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**AMERICAN CANYON CITY TREASURER**  
300 Crawford Way

AMERICAN CA 94503  
CANYON

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,293
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,783.09</b>
<b>Gross Claim</b>	<b>\$4,783.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,783.09</b>
<b>YTD Amount:</b>	<b>\$4,783.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM CA 92805

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	346,823
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$101,815.88</b>
<b>Gross Claim</b>	<b>\$101,815.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,815.88</b>
<b>YTD Amount:</b>	<b>\$101,815.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,677
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,134.42</b>
<b>Gross Claim</b>	<b>\$3,134.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,134.42</b>
<b>YTD Amount:</b>	<b>\$3,134.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ANGELS CITY TREASURER**

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,593
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,054.79</b>
<b>Gross Claim</b>	<b>\$1,054.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,054.79</b>
<b>YTD Amount:</b>	<b>\$1,054.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,049
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,664.68</b>
<b>Gross Claim</b>	<b>\$29,664.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,664.68</b>
<b>YTD Amount:</b>	<b>\$29,664.68</b>

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PAYMENT ISSUE DATE: 01/09/2009

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,297
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,636.90</b>
<b>Gross Claim</b>	<b>\$20,636.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,636.90</b>
<b>YTD Amount:</b>	<b>\$20,636.90</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,556
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,602.99</b>
<b>Gross Claim</b>	<b>\$16,602.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,602.99</b>
<b>YTD Amount:</b>	<b>\$16,602.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,558
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,154.45</b>
<b>Gross Claim</b>	<b>\$5,154.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,154.45</b>
<b>YTD Amount:</b>	<b>\$5,154.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,036
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,001.21</b>
<b>Gross Claim</b>	<b>\$5,001.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,001.21</b>
<b>YTD Amount:</b>	<b>\$5,001.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,163.55</b>
<b>Gross Claim</b>	<b>\$5,163.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,163.55</b>
<b>YTD Amount:</b>	<b>\$5,163.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,590
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,393.09</b>
<b>Gross Claim</b>	<b>\$8,393.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,393.09</b>
<b>YTD Amount:</b>	<b>\$8,393.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,475
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,194.42</b>
<b>Gross Claim</b>	<b>\$2,194.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,194.42</b>
<b>YTD Amount:</b>	<b>\$2,194.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ATWATER CITY TREASURER**  
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,618
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,107.74</b>
<b>Gross Claim</b>	<b>\$8,107.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,107.74</b>
<b>YTD Amount:</b>	<b>\$8,107.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,273
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,896.52</b>
<b>Gross Claim</b>	<b>\$3,896.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,896.52</b>
<b>YTD Amount:</b>	<b>\$3,896.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

AVALON CITY TREASURER  
PO BOX 707

AVALON CA 90704

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,532
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,036.88</b>
<b>Gross Claim</b>	<b>\$1,036.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,036.88</b>
<b>YTD Amount:</b>	<b>\$1,036.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,737
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,913.44</b>
<b>Gross Claim</b>	<b>\$4,913.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,913.44</b>
<b>YTD Amount:</b>	<b>\$4,913.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA CA 91702

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,743
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,309.35</b>
<b>Gross Claim</b>	<b>\$14,309.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,309.35</b>
<b>YTD Amount:</b>	<b>\$14,309.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	328,692
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$96,493.21</b>
<b>Gross Claim</b>	<b>\$96,493.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,493.21</b>
<b>YTD Amount:</b>	<b>\$96,493.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,281
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,861.44</b>
<b>Gross Claim</b>	<b>\$23,861.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,861.44</b>
<b>YTD Amount:</b>	<b>\$23,861.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,348
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,322.04</b>
<b>Gross Claim</b>	<b>\$8,322.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,322.04</b>
<b>YTD Amount:</b>	<b>\$8,322.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,952
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,031.52</b>
<b>Gross Claim</b>	<b>\$7,031.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,031.52</b>
<b>YTD Amount:</b>	<b>\$7,031.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,477
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,240.62</b>
<b>Gross Claim</b>	<b>\$9,240.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,240.62</b>
<b>YTD Amount:</b>	<b>\$9,240.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BELL CITY TREASURER**  
6330 PINE AVE

BELL CA 90201

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,982
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,443.84</b>
<b>Gross Claim</b>	<b>\$11,443.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,443.84</b>
<b>YTD Amount:</b>	<b>\$11,443.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,766
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,728.97</b>
<b>Gross Claim</b>	<b>\$13,728.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,728.97</b>
<b>YTD Amount:</b>	<b>\$13,728.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,755.28</b>
<b>Gross Claim</b>	<b>\$22,755.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,755.28</b>
<b>YTD Amount:</b>	<b>\$22,755.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BELMONT CITY TREASURER**  
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,078
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,655.65</b>
<b>Gross Claim</b>	<b>\$7,655.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,655.65</b>
<b>YTD Amount:</b>	<b>\$7,655.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,161
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$634.40</b>
<b>Gross Claim</b>	<b>\$634.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$634.40</b>
<b>YTD Amount:</b>	<b>\$634.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA CA 94510

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,978
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,213.43</b>
<b>Gross Claim</b>	<b>\$8,213.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,213.43</b>
<b>YTD Amount:</b>	<b>\$8,213.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,697
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,322.75</b>
<b>Gross Claim</b>	<b>\$31,322.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,322.75</b>
<b>YTD Amount:</b>	<b>\$31,322.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,084
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,593.08</b>
<b>Gross Claim</b>	<b>\$10,593.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,593.08</b>
<b>YTD Amount:</b>	<b>\$10,593.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,256
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,836.56</b>
<b>Gross Claim</b>	<b>\$1,836.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,836.56</b>
<b>YTD Amount:</b>	<b>\$1,836.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS CA 95917

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,809
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$531.06</b>
<b>Gross Claim</b>	<b>\$531.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$531.06</b>
<b>YTD Amount:</b>	<b>\$531.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BISHOP CITY TREASURER**  
PO BOX 1236

BISHOP CA 93514

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,643
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,069.47</b>
<b>Gross Claim</b>	<b>\$1,069.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,069.47</b>
<b>YTD Amount:</b>	<b>\$1,069.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,641.96</b>
<b>Gross Claim</b>	<b>\$6,641.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,641.96</b>
<b>YTD Amount:</b>	<b>\$6,641.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,783.35</b>
<b>Gross Claim</b>	<b>\$7,783.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,783.35</b>
<b>YTD Amount:</b>	<b>\$7,783.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,081
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,766.47</b>
<b>Gross Claim</b>	<b>\$11,766.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,766.47</b>
<b>YTD Amount:</b>	<b>\$11,766.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,858.61</b>
<b>Gross Claim</b>	<b>\$14,858.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,858.61</b>
<b>YTD Amount:</b>	<b>\$14,858.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,861
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,133.46</b>
<b>Gross Claim</b>	<b>\$1,133.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,133.46</b>
<b>YTD Amount:</b>	<b>\$1,133.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON CA 93427

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,700
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,379.77</b>
<b>Gross Claim</b>	<b>\$1,379.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,379.77</b>
<b>YTD Amount:</b>	<b>\$1,379.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,768
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,297.98</b>
<b>Gross Claim</b>	<b>\$24,297.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,297.98</b>
<b>YTD Amount:</b>	<b>\$24,297.98</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

BURBANK CITY TREASURER  
PO BOX 7145

BURBANK CA 91510

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	108,029
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,713.78</b>
<b>Gross Claim</b>	<b>\$31,713.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,713.78</b>
<b>YTD Amount:</b>	<b>\$31,713.78</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,867
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,474.41</b>
<b>Gross Claim</b>	<b>\$8,474.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,474.41</b>
<b>YTD Amount:</b>	<b>\$8,474.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CALABASAS CITY TREASURER**  
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,725
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,964.88</b>
<b>Gross Claim</b>	<b>\$6,964.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,964.88</b>
<b>YTD Amount:</b>	<b>\$6,964.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,733
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,370.74</b>
<b>Gross Claim</b>	<b>\$11,370.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,370.74</b>
<b>YTD Amount:</b>	<b>\$11,370.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,365
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,217.09</b>
<b>Gross Claim</b>	<b>\$4,217.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,217.09</b>
<b>YTD Amount:</b>	<b>\$4,217.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,536
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,212.32</b>
<b>Gross Claim</b>	<b>\$2,212.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,212.32</b>
<b>YTD Amount:</b>	<b>\$2,212.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,904
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,320.36</b>
<b>Gross Claim</b>	<b>\$2,320.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,320.36</b>
<b>YTD Amount:</b>	<b>\$2,320.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,302
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,556.49</b>
<b>Gross Claim</b>	<b>\$1,556.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,556.49</b>
<b>YTD Amount:</b>	<b>\$1,556.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO CA 93011

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,601
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,258.31</b>
<b>Gross Claim</b>	<b>\$19,258.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,258.31</b>
<b>YTD Amount:</b>	<b>\$19,258.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,161
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,789.96</b>
<b>Gross Claim</b>	<b>\$11,789.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,789.96</b>
<b>YTD Amount:</b>	<b>\$11,789.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,051
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,244.21</b>
<b>Gross Claim</b>	<b>\$3,244.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,244.21</b>
<b>YTD Amount:</b>	<b>\$3,244.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,188
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,990.86</b>
<b>Gross Claim</b>	<b>\$2,990.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,990.86</b>
<b>YTD Amount:</b>	<b>\$2,990.86</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,475.51</b>
<b>Gross Claim</b>	<b>\$30,475.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,475.51</b>
<b>YTD Amount:</b>	<b>\$30,475.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,204.21</b>
<b>Gross Claim</b>	<b>\$1,204.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,204.21</b>
<b>YTD Amount:</b>	<b>\$1,204.21</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,586
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,281.97</b>
<b>Gross Claim</b>	<b>\$4,281.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,281.97</b>
<b>YTD Amount:</b>	<b>\$4,281.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,329
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,866.18</b>
<b>Gross Claim</b>	<b>\$28,866.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,866.18</b>
<b>YTD Amount:</b>	<b>\$28,866.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,465
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,402.01</b>
<b>Gross Claim</b>	<b>\$15,402.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,402.01</b>
<b>YTD Amount:</b>	<b>\$15,402.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CERES CITY TREASURER**  
2720 SECOND ST

CERES CA 95307

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,813
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,568.50</b>
<b>Gross Claim</b>	<b>\$12,568.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,568.50</b>
<b>YTD Amount:</b>	<b>\$12,568.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,167.92</b>
<b>Gross Claim</b>	<b>\$16,167.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,167.92</b>
<b>YTD Amount:</b>	<b>\$16,167.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	86,949
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,525.38</b>
<b>Gross Claim</b>	<b>\$25,525.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,525.38</b>
<b>YTD Amount:</b>	<b>\$25,525.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,670
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,269.21</b>
<b>Gross Claim</b>	<b>\$24,269.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,269.21</b>
<b>YTD Amount:</b>	<b>\$24,269.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,957
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,179.19</b>
<b>Gross Claim</b>	<b>\$23,179.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,179.19</b>
<b>YTD Amount:</b>	<b>\$23,179.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CHOWCHILLA CITY TREASURER**

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,780
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,513.19</b>
<b>Gross Claim</b>	<b>\$5,513.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,513.19</b>
<b>YTD Amount:</b>	<b>\$5,513.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	231,305
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$67,903.58</b>
<b>Gross Claim</b>	<b>\$67,903.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,903.58</b>
<b>YTD Amount:</b>	<b>\$67,903.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CITRUS HEIGHTS CITY TREASURER**  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,321
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,634.59</b>
<b>Gross Claim</b>	<b>\$25,634.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,634.59</b>
<b>YTD Amount:</b>	<b>\$25,634.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT CA 91711

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,242
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,933.03</b>
<b>Gross Claim</b>	<b>\$10,933.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,933.03</b>
<b>YTD Amount:</b>	<b>\$10,933.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,990
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,226.30</b>
<b>Gross Claim</b>	<b>\$3,226.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,226.30</b>
<b>YTD Amount:</b>	<b>\$3,226.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,247
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,182.45</b>
<b>Gross Claim</b>	<b>\$4,182.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,182.45</b>
<b>YTD Amount:</b>	<b>\$4,182.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,278
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,676.94</b>
<b>Gross Claim</b>	<b>\$27,676.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,676.94</b>
<b>YTD Amount:</b>	<b>\$27,676.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,517
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,894.47</b>
<b>Gross Claim</b>	<b>\$11,894.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,894.47</b>
<b>YTD Amount:</b>	<b>\$11,894.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,063
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,596.27</b>
<b>Gross Claim</b>	<b>\$5,596.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,596.27</b>
<b>YTD Amount:</b>	<b>\$5,596.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,855
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$544.57</b>
<b>Gross Claim</b>	<b>\$544.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$544.57</b>
<b>YTD Amount:</b>	<b>\$544.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**COLMA CITY TREASURER**  
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,613
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$473.52</b>
<b>Gross Claim</b>	<b>\$473.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$473.52</b>
<b>YTD Amount:</b>	<b>\$473.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

COLTON CITY TREASURER  
PO BOX 1367

COLTON CA 92324

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,241.43</b>
<b>Gross Claim</b>	<b>\$15,241.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,241.43</b>
<b>YTD Amount:</b>	<b>\$15,241.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

COLUSA CITY TREASURER  
PO BOX 1063

COLUSA CA 95932

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,694.76</b>
<b>Gross Claim</b>	<b>\$1,694.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,694.76</b>
<b>YTD Amount:</b>	<b>\$1,694.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,536
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,973.73</b>
<b>Gross Claim</b>	<b>\$3,973.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,973.73</b>
<b>YTD Amount:</b>	<b>\$3,973.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**COMPTON CITY TREASURER**  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,451
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,195.56</b>
<b>Gross Claim</b>	<b>\$29,195.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,195.56</b>
<b>YTD Amount:</b>	<b>\$29,195.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD CA 94519

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,856
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,653.64</b>
<b>Gross Claim</b>	<b>\$36,653.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,653.64</b>
<b>YTD Amount:</b>	<b>\$36,653.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,047
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,646.55</b>
<b>Gross Claim</b>	<b>\$7,646.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,646.55</b>
<b>YTD Amount:</b>	<b>\$7,646.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,226
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,121.32</b>
<b>Gross Claim</b>	<b>\$2,121.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,121.32</b>
<b>YTD Amount:</b>	<b>\$2,121.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,428
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,280.04</b>
<b>Gross Claim</b>	<b>\$43,280.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,280.04</b>
<b>YTD Amount:</b>	<b>\$43,280.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,973
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,918.39</b>
<b>Gross Claim</b>	<b>\$7,918.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,918.39</b>
<b>YTD Amount:</b>	<b>\$7,918.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CORTE MADERA CITY TREASURER  
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,512
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,792.41</b>
<b>Gross Claim</b>	<b>\$2,792.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,792.41</b>
<b>YTD Amount:</b>	<b>\$2,792.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	113,955
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF payment adjustment	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,453.46</b>
<b>Gross Claim</b>	<b>\$33,453.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,453.46</b>
<b>YTD Amount:</b>	<b>\$33,453.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,535
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,212.03</b>
<b>Gross Claim</b>	<b>\$2,212.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,212.03</b>
<b>YTD Amount:</b>	<b>\$2,212.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,720
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,596.16</b>
<b>Gross Claim</b>	<b>\$14,596.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,596.16</b>
<b>YTD Amount:</b>	<b>\$14,596.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,762
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,278.67</b>
<b>Gross Claim</b>	<b>\$2,278.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,278.67</b>
<b>YTD Amount:</b>	<b>\$2,278.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CUDAHY CITY TREASURER**  
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,879
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,597.23</b>
<b>Gross Claim</b>	<b>\$7,597.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,597.23</b>
<b>YTD Amount:</b>	<b>\$7,597.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY CA 90232

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,998.09</b>
<b>Gross Claim</b>	<b>\$11,998.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,998.09</b>
<b>YTD Amount:</b>	<b>\$11,998.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CUPERTINO CITY TREASURER**

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,551
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,307.96</b>
<b>Gross Claim</b>	<b>\$16,307.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,307.96</b>
<b>YTD Amount:</b>	<b>\$16,307.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**CYPRESS CITY TREASURER**

PO BOX 609

CYPRESS CA 90630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,541
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,543.62</b>
<b>Gross Claim</b>	<b>\$14,543.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,543.62</b>
<b>YTD Amount:</b>	<b>\$14,543.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY CA 94015

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,224.11</b>
<b>Gross Claim</b>	<b>\$31,224.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,224.11</b>
<b>YTD Amount:</b>	<b>\$31,224.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,982
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,856.70</b>
<b>Gross Claim</b>	<b>\$10,856.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,856.70</b>
<b>YTD Amount:</b>	<b>\$10,856.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,273
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,703.54</b>
<b>Gross Claim</b>	<b>\$12,703.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,703.54</b>
<b>YTD Amount:</b>	<b>\$12,703.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,814
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,320.84</b>
<b>Gross Claim</b>	<b>\$19,320.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,320.84</b>
<b>YTD Amount:</b>	<b>\$19,320.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,580
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,344.54</b>
<b>Gross Claim</b>	<b>\$1,344.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,344.54</b>
<b>YTD Amount:</b>	<b>\$1,344.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,654
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$485.56</b>
<b>Gross Claim</b>	<b>\$485.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$485.56</b>
<b>YTD Amount:</b>	<b>\$485.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

DELANO CITY TREASURER  
PO BOX 3010

DELANO CA 93216 3010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,855
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,810.07</b>
<b>Gross Claim</b>	<b>\$15,810.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,810.07</b>
<b>YTD Amount:</b>	<b>\$15,810.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,068
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,652.71</b>
<b>Gross Claim</b>	<b>\$7,652.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,652.71</b>
<b>YTD Amount:</b>	<b>\$7,652.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DIAMOND BAR CITY TREASURER**  
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	60,360
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,719.72</b>
<b>Gross Claim</b>	<b>\$17,719.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,719.72</b>
<b>YTD Amount:</b>	<b>\$17,719.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,087
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,190.45</b>
<b>Gross Claim</b>	<b>\$6,190.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,190.45</b>
<b>YTD Amount:</b>	<b>\$6,190.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DIXON CITY TREASURER**  
600 EAST A ST

DIXON CA 95620

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,644
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,179.70</b>
<b>Gross Claim</b>	<b>\$5,179.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,179.70</b>
<b>YTD Amount:</b>	<b>\$5,179.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,024
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,474.88</b>
<b>Gross Claim</b>	<b>\$1,474.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,474.88</b>
<b>YTD Amount:</b>	<b>\$1,474.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,351.30</b>
<b>Gross Claim</b>	<b>\$33,351.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,351.30</b>
<b>YTD Amount:</b>	<b>\$33,351.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,121
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,787.57</b>
<b>Gross Claim</b>	<b>\$6,787.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,787.57</b>
<b>YTD Amount:</b>	<b>\$6,787.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DUBLIN CITY TREASURER**  
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,934
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,778.29</b>
<b>Gross Claim</b>	<b>\$13,778.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,778.29</b>
<b>YTD Amount:</b>	<b>\$13,778.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,923
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$564.53</b>
<b>Gross Claim</b>	<b>\$564.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$564.53</b>
<b>YTD Amount:</b>	<b>\$564.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,897
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,657.48</b>
<b>Gross Claim</b>	<b>\$9,657.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,657.48</b>
<b>YTD Amount:</b>	<b>\$9,657.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

EL CAJON CITY TREASURER  
200 E MAIN STREET

ELJON CA 92020

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,934
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,750.22</b>
<b>Gross Claim</b>	<b>\$28,750.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,750.22</b>
<b>YTD Amount:</b>	<b>\$28,750.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO CA 92244 4450

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,316
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,716.16</b>
<b>Gross Claim</b>	<b>\$12,716.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,716.16</b>
<b>YTD Amount:</b>	<b>\$12,716.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,551
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,913.80</b>
<b>Gross Claim</b>	<b>\$6,913.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,913.80</b>
<b>YTD Amount:</b>	<b>\$6,913.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	126,282
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,072.26</b>
<b>Gross Claim</b>	<b>\$37,072.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,072.26</b>
<b>YTD Amount:</b>	<b>\$37,072.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,934
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,787.64</b>
<b>Gross Claim</b>	<b>\$8,787.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,787.64</b>
<b>YTD Amount:</b>	<b>\$8,787.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,076
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,012.95</b>
<b>Gross Claim</b>	<b>\$5,012.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,012.95</b>
<b>YTD Amount:</b>	<b>\$5,012.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ELK GROVE CITY TREASURER**  
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	139,542
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,964.96</b>
<b>Gross Claim</b>	<b>\$40,964.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,964.96</b>
<b>YTD Amount:</b>	<b>\$40,964.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,727
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,855.53</b>
<b>Gross Claim</b>	<b>\$2,855.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,855.53</b>
<b>YTD Amount:</b>	<b>\$2,855.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS CA 92024

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,864
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,748.38</b>
<b>Gross Claim</b>	<b>\$18,748.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,748.38</b>
<b>YTD Amount:</b>	<b>\$18,748.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ESCALON CITY TREASURER  
PO BOX 248

ESCALON CA 95320

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,131
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,093.43</b>
<b>Gross Claim</b>	<b>\$2,093.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,093.43</b>
<b>YTD Amount:</b>	<b>\$2,093.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO CA 92025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	143,389
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$42,094.32</b>
<b>Gross Claim</b>	<b>\$42,094.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,094.32</b>
<b>YTD Amount:</b>	<b>\$42,094.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

EUREKA CITY TREASURER  
531 K STREET

EUREKA CA 95501

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,987.38</b>
<b>Gross Claim</b>	<b>\$7,987.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,987.38</b>
<b>YTD Amount:</b>	<b>\$7,987.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,730
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,149.98</b>
<b>Gross Claim</b>	<b>\$3,149.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,149.98</b>
<b>YTD Amount:</b>	<b>\$3,149.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,412
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,175.92</b>
<b>Gross Claim</b>	<b>\$2,175.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,175.92</b>
<b>YTD Amount:</b>	<b>\$2,175.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FAIRFIELD CITY TREASURER**  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,753
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,339.19</b>
<b>Gross Claim</b>	<b>\$31,339.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,339.19</b>
<b>YTD Amount:</b>	<b>\$31,339.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,572
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,103.59</b>
<b>Gross Claim</b>	<b>\$3,103.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,103.59</b>
<b>YTD Amount:</b>	<b>\$3,103.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,437
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$421.86</b>
<b>Gross Claim</b>	<b>\$421.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$421.86</b>
<b>YTD Amount:</b>	<b>\$421.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,641
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,591.69</b>
<b>Gross Claim</b>	<b>\$4,591.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,591.69</b>
<b>YTD Amount:</b>	<b>\$4,591.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FIREBAUGH CITY TREASURER**  
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,999.49</b>
<b>Gross Claim</b>	<b>\$1,999.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,999.49</b>
<b>YTD Amount:</b>	<b>\$1,999.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,590
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,310.05</b>
<b>Gross Claim</b>	<b>\$21,310.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,310.05</b>
<b>YTD Amount:</b>	<b>\$21,310.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	188,498
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$55,336.84</b>
<b>Gross Claim</b>	<b>\$55,336.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,336.84</b>
<b>YTD Amount:</b>	<b>\$55,336.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,085.50</b>
<b>Gross Claim</b>	<b>\$2,085.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,085.50</b>
<b>YTD Amount:</b>	<b>\$2,085.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	675
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$198.16</b>
<b>Gross Claim</b>	<b>\$198.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$198.16</b>
<b>YTD Amount:</b>	<b>\$198.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA CA 95540

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,374
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,339.03</b>
<b>Gross Claim</b>	<b>\$3,339.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,339.03</b>
<b>YTD Amount:</b>	<b>\$3,339.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,308
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,897.44</b>
<b>Gross Claim</b>	<b>\$8,897.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,897.44</b>
<b>YTD Amount:</b>	<b>\$8,897.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FOUNTAIN VALLEY CITY TREASURER**

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,925
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,004.88</b>
<b>Gross Claim</b>	<b>\$17,004.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,004.88</b>
<b>YTD Amount:</b>	<b>\$17,004.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	213,512
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$62,680.13</b>
<b>Gross Claim</b>	<b>\$62,680.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,680.13</b>
<b>YTD Amount:</b>	<b>\$62,680.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO STREET  
FRESNO CA 93721 3607

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	486,116
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$142,707.75</b>
<b>Gross Claim</b>	<b>\$142,707.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$142,707.75</b>
<b>YTD Amount:</b>	<b>\$142,707.75</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**FULLERTON CITY TREASURER**  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,437
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,347.00</b>
<b>Gross Claim</b>	<b>\$40,347.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,347.00</b>
<b>YTD Amount:</b>	<b>\$40,347.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,913
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,020.07</b>
<b>Gross Claim</b>	<b>\$7,020.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,020.07</b>
<b>YTD Amount:</b>	<b>\$7,020.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	173,067
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$50,806.81</b>
<b>Gross Claim</b>	<b>\$50,806.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,806.81</b>
<b>YTD Amount:</b>	<b>\$50,806.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,947
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,185.61</b>
<b>Gross Claim</b>	<b>\$18,185.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,185.61</b>
<b>YTD Amount:</b>	<b>\$18,185.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**GILROY CITY TREASURER**  
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,173
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,022.72</b>
<b>Gross Claim</b>	<b>\$15,022.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,022.72</b>
<b>YTD Amount:</b>	<b>\$15,022.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	207,157
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$60,814.51</b>
<b>Gross Claim</b>	<b>\$60,814.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,814.51</b>
<b>YTD Amount:</b>	<b>\$60,814.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**GLENDORA CITY TREASURER**  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,557
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,429.02</b>
<b>Gross Claim</b>	<b>\$15,429.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,429.02</b>
<b>YTD Amount:</b>	<b>\$15,429.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA CA 93117

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,106
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	52,247.99
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$78,140.42</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,828.78</b>
<b>Gross Claim</b>	<b>\$144,217.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,217.19</b>
<b>YTD Amount:</b>	<b>\$144,217.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**GRAND TERRACE CITY TREASURER**  
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,543
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,682.21</b>
<b>Gross Claim</b>	<b>\$3,682.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,682.21</b>
<b>YTD Amount:</b>	<b>\$3,682.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,031
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,825.48</b>
<b>Gross Claim</b>	<b>\$3,825.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,825.48</b>
<b>YTD Amount:</b>	<b>\$3,825.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,316
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,083.41</b>
<b>Gross Claim</b>	<b>\$5,083.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,083.41</b>
<b>YTD Amount:</b>	<b>\$5,083.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**GRIDLEY CITY TREASURER**  
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,403
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,879.71</b>
<b>Gross Claim</b>	<b>\$1,879.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,879.71</b>
<b>YTD Amount:</b>	<b>\$1,879.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,892.11</b>
<b>Gross Claim</b>	<b>\$3,892.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,892.11</b>
<b>YTD Amount:</b>	<b>\$3,892.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**GUADALUPE CITY TREASURER**  
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,541
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,920.22</b>
<b>Gross Claim</b>	<b>\$1,920.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,920.22</b>
<b>YTD Amount:</b>	<b>\$1,920.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE CA 95322

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,311
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,559.14</b>
<b>Gross Claim</b>	<b>\$1,559.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,559.14</b>
<b>YTD Amount:</b>	<b>\$1,559.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,046
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,829.88</b>
<b>Gross Claim</b>	<b>\$3,829.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,829.88</b>
<b>YTD Amount:</b>	<b>\$3,829.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,965
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,255.22</b>
<b>Gross Claim</b>	<b>\$15,255.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,255.22</b>
<b>YTD Amount:</b>	<b>\$15,255.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,922
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,674.18</b>
<b>Gross Claim</b>	<b>\$4,674.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,674.18</b>
<b>YTD Amount:</b>	<b>\$4,674.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,014
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,425.16</b>
<b>Gross Claim</b>	<b>\$26,425.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,425.16</b>
<b>YTD Amount:</b>	<b>\$26,425.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	149,205
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,801.70</b>
<b>Gross Claim</b>	<b>\$43,801.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,801.70</b>
<b>YTD Amount:</b>	<b>\$43,801.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,711
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,437.97</b>
<b>Gross Claim</b>	<b>\$3,437.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,437.97</b>
<b>YTD Amount:</b>	<b>\$3,437.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,185
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,778.29</b>
<b>Gross Claim</b>	<b>\$21,778.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,778.29</b>
<b>YTD Amount:</b>	<b>\$21,778.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES CA 94547

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,324
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,140.73</b>
<b>Gross Claim</b>	<b>\$7,140.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,140.73</b>
<b>YTD Amount:</b>	<b>\$7,140.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,756.27</b>
<b>Gross Claim</b>	<b>\$5,756.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,756.27</b>
<b>YTD Amount:</b>	<b>\$5,756.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HESPERIA CITY TREASURER  
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,820
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,781.08</b>
<b>Gross Claim</b>	<b>\$25,781.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,781.08</b>
<b>YTD Amount:</b>	<b>\$25,781.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,040
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$598.88</b>
<b>Gross Claim</b>	<b>\$598.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$598.88</b>
<b>YTD Amount:</b>	<b>\$598.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,503
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,413.16</b>
<b>Gross Claim</b>	<b>\$15,413.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,413.16</b>
<b>YTD Amount:</b>	<b>\$15,413.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**HILLSBOROUGH CITY TREASURER**

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,272
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,309.09</b>
<b>Gross Claim</b>	<b>\$3,309.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,309.09</b>
<b>YTD Amount:</b>	<b>\$3,309.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,915.71</b>
<b>Gross Claim</b>	<b>\$10,915.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,915.71</b>
<b>YTD Amount:</b>	<b>\$10,915.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	6,467
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF payment adjustment	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,898.50</b>
<b>Gross Claim</b>	<b>\$1,898.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,898.50</b>
<b>YTD Amount:</b>	<b>\$1,898.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HUGHSON CITY TREASURER  
C/O CITY CLERK  
PO BOX 9  
HUGHSON CA 95326

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,187
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,816.30</b>
<b>Gross Claim</b>	<b>\$1,816.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,816.30</b>
<b>YTD Amount:</b>	<b>\$1,816.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$59,373.98</b>
<b>Gross Claim</b>	<b>\$59,373.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,373.98</b>
<b>YTD Amount:</b>	<b>\$59,373.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,929
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,061.03</b>
<b>Gross Claim</b>	<b>\$19,061.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,061.03</b>
<b>YTD Amount:</b>	<b>\$19,061.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,553
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,217.31</b>
<b>Gross Claim</b>	<b>\$2,217.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,217.31</b>
<b>YTD Amount:</b>	<b>\$2,217.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,200
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,278.60</b>
<b>Gross Claim</b>	<b>\$8,278.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,278.60</b>
<b>YTD Amount:</b>	<b>\$8,278.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,752
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,743.57</b>
<b>Gross Claim</b>	<b>\$3,743.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,743.57</b>
<b>YTD Amount:</b>	<b>\$3,743.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,025
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,475.18</b>
<b>Gross Claim</b>	<b>\$1,475.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,475.18</b>
<b>YTD Amount:</b>	<b>\$1,475.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

INDIO CITY TREASURER  
PO BOX 1788

INDIO CA 92202

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,512
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,929.26</b>
<b>Gross Claim</b>	<b>\$23,929.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,929.26</b>
<b>YTD Amount:</b>	<b>\$23,929.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	804
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$236.03</b>
<b>Gross Claim</b>	<b>\$236.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$236.03</b>
<b>YTD Amount:</b>	<b>\$236.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

INGLEWOOD CITY TREASURER  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD CA 90301

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	119,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,996.74</b>
<b>Gross Claim</b>	<b>\$34,996.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,996.74</b>
<b>YTD Amount:</b>	<b>\$34,996.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,806
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$61,592.17</b>
<b>Gross Claim</b>	<b>\$61,592.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,592.17</b>
<b>YTD Amount:</b>	<b>\$61,592.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,724
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$506.11</b>
<b>Gross Claim</b>	<b>\$506.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$506.11</b>
<b>YTD Amount:</b>	<b>\$506.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	844
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$247.77</b>
<b>Gross Claim</b>	<b>\$247.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$247.77</b>
<b>YTD Amount:</b>	<b>\$247.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON CA 95642

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,371
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,283.18</b>
<b>Gross Claim</b>	<b>\$1,283.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,283.18</b>
<b>YTD Amount:</b>	<b>\$1,283.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,878
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,074.13</b>
<b>Gross Claim</b>	<b>\$4,074.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,074.13</b>
<b>YTD Amount:</b>	<b>\$4,074.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	11,852
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,479.36</b>
<b>Gross Claim</b>	<b>\$3,479.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,479.36</b>
<b>YTD Amount:</b>	<b>\$3,479.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	21,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,343.40</b>
<b>Gross Claim</b>	<b>\$6,343.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,343.40</b>
<b>YTD Amount:</b>	<b>\$6,343.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	62,635
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,387.59</b>
<b>Gross Claim</b>	<b>\$18,387.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,387.59</b>
<b>YTD Amount:</b>	<b>\$18,387.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	6,193
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,818.06</b>
<b>Gross Claim</b>	<b>\$1,818.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,818.06</b>
<b>YTD Amount:</b>	<b>\$1,818.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,666
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,635.28</b>
<b>Gross Claim</b>	<b>\$16,635.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,635.28</b>
<b>YTD Amount:</b>	<b>\$16,635.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**LA MIRADA CITY TREASURER**

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,477
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,818.40</b>
<b>Gross Claim</b>	<b>\$14,818.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,818.40</b>
<b>YTD Amount:</b>	<b>\$14,818.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,176
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,748.74</b>
<b>Gross Claim</b>	<b>\$4,748.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,748.74</b>
<b>YTD Amount:</b>	<b>\$4,748.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,360
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,729.08</b>
<b>Gross Claim</b>	<b>\$12,729.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,729.08</b>
<b>YTD Amount:</b>	<b>\$12,729.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,958
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,611.06</b>
<b>Gross Claim</b>	<b>\$12,611.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,611.06</b>
<b>YTD Amount:</b>	<b>\$12,611.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,046
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,994.79</b>
<b>Gross Claim</b>	<b>\$9,994.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,994.79</b>
<b>YTD Amount:</b>	<b>\$9,994.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	24,411
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,166.27</b>
<b>Gross Claim</b>	<b>\$7,166.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,166.27</b>
<b>YTD Amount:</b>	<b>\$7,166.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	25,131
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,377.64</b>
<b>Gross Claim</b>	<b>\$7,377.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,377.64</b>
<b>YTD Amount:</b>	<b>\$7,377.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	33,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,925.80</b>
<b>Gross Claim</b>	<b>\$9,925.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,925.80</b>
<b>YTD Amount:</b>	<b>\$9,925.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	66,877
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,632.90</b>
<b>Gross Claim</b>	<b>\$19,632.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,632.90</b>
<b>YTD Amount:</b>	<b>\$19,632.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,807
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,621.71</b>
<b>Gross Claim</b>	<b>\$14,621.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,621.71</b>
<b>YTD Amount:</b>	<b>\$14,621.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,317
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,991.31</b>
<b>Gross Claim</b>	<b>\$22,991.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,991.31</b>
<b>YTD Amount:</b>	<b>\$22,991.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,129
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,505.71</b>
<b>Gross Claim</b>	<b>\$1,505.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,505.71</b>
<b>YTD Amount:</b>	<b>\$1,505.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**LAKEWOOD CITY TREASURER**

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,674
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,563.95</b>
<b>Gross Claim</b>	<b>\$24,563.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,563.95</b>
<b>YTD Amount:</b>	<b>\$24,563.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	145,243
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$42,638.59</b>
<b>Gross Claim</b>	<b>\$42,638.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,638.59</b>
<b>YTD Amount:</b>	<b>\$42,638.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,204
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,582.69</b>
<b>Gross Claim</b>	<b>\$3,582.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,582.69</b>
<b>YTD Amount:</b>	<b>\$3,582.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**LATHROP CITY TREASURER**  
390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,429
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,116.58</b>
<b>Gross Claim</b>	<b>\$5,116.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,116.58</b>
<b>YTD Amount:</b>	<b>\$5,116.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,572
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,855.64</b>
<b>Gross Claim</b>	<b>\$9,855.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,855.64</b>
<b>YTD Amount:</b>	<b>\$9,855.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,611
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,518.55</b>
<b>Gross Claim</b>	<b>\$7,518.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,518.55</b>
<b>YTD Amount:</b>	<b>\$7,518.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,502
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,192.99</b>
<b>Gross Claim</b>	<b>\$7,192.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,192.99</b>
<b>YTD Amount:</b>	<b>\$7,192.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN CA 95648

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,758
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,671.65</b>
<b>Gross Claim</b>	<b>\$11,671.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,671.65</b>
<b>YTD Amount:</b>	<b>\$11,671.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,604
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,543.40</b>
<b>Gross Claim</b>	<b>\$24,543.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,543.40</b>
<b>YTD Amount:</b>	<b>\$24,543.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON CA 95334

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,795
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,049.76</b>
<b>Gross Claim</b>	<b>\$4,049.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,049.76</b>
<b>YTD Amount:</b>	<b>\$4,049.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**LODI CITY TREASURER**  
CITY HALL  
CALL BOX 3006  
LODI CA 95241

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,395
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,610.70</b>
<b>Gross Claim</b>	<b>\$18,610.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,610.70</b>
<b>YTD Amount:</b>	<b>\$18,610.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,632
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,644.01</b>
<b>Gross Claim</b>	<b>\$6,644.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,644.01</b>
<b>YTD Amount:</b>	<b>\$6,644.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,153
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,209.83</b>
<b>Gross Claim</b>	<b>\$6,209.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,209.83</b>
<b>YTD Amount:</b>	<b>\$6,209.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,957
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,610.77</b>
<b>Gross Claim</b>	<b>\$12,610.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,610.77</b>
<b>YTD Amount:</b>	<b>\$12,610.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	492,912
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$144,702.83</b>
<b>Gross Claim</b>	<b>\$144,702.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,702.83</b>
<b>YTD Amount:</b>	<b>\$144,702.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**LOOMIS CITY TREASURER**  
6140 HORSESHOE BAR RD STE K  
  
LOOMIS CA 95650

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,624
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,944.59</b>
<b>Gross Claim</b>	<b>\$1,944.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,944.59</b>
<b>YTD Amount:</b>	<b>\$1,944.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,191
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,578.88</b>
<b>Gross Claim</b>	<b>\$3,578.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,578.88</b>
<b>YTD Amount:</b>	<b>\$3,578.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,291
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,305.31</b>
<b>Gross Claim</b>	<b>\$8,305.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,305.31</b>
<b>YTD Amount:</b>	<b>\$8,305.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,837
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,594.25</b>
<b>Gross Claim</b>	<b>\$2,594.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,594.25</b>
<b>YTD Amount:</b>	<b>\$2,594.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOS ANGELES CITY TREASURER  
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,045,873
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,187,735.89</b>
<b>Gross Claim</b>	<b>\$1,187,735.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,187,735.89</b>
<b>YTD Amount:</b>	<b>\$1,187,735.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,052
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,583.69</b>
<b>Gross Claim</b>	<b>\$10,583.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,583.69</b>
<b>YTD Amount:</b>	<b>\$10,583.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,296
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,893.91</b>
<b>Gross Claim</b>	<b>\$8,893.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,893.91</b>
<b>YTD Amount:</b>	<b>\$8,893.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	888
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$260.69</b>
<b>Gross Claim</b>	<b>\$260.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$260.69</b>
<b>YTD Amount:</b>	<b>\$260.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,492.65</b>
<b>Gross Claim</b>	<b>\$21,492.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,492.65</b>
<b>YTD Amount:</b>	<b>\$21,492.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,710
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,648.20</b>
<b>Gross Claim</b>	<b>\$16,648.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,648.20</b>
<b>YTD Amount:</b>	<b>\$16,648.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MALIBU CITY TREASURER**  
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,748
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,035.96</b>
<b>Gross Claim</b>	<b>\$4,035.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,035.96</b>
<b>YTD Amount:</b>	<b>\$4,035.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,717
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,265.46</b>
<b>Gross Claim</b>	<b>\$2,265.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,265.46</b>
<b>YTD Amount:</b>	<b>\$2,265.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,843
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,815.90</b>
<b>Gross Claim</b>	<b>\$10,815.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,815.90</b>
<b>YTD Amount:</b>	<b>\$10,815.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MANTECA CITY TREASURER**  
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,451
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,507.84</b>
<b>Gross Claim</b>	<b>\$19,507.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,507.84</b>
<b>YTD Amount:</b>	<b>\$19,507.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,147
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$336.72</b>
<b>Gross Claim</b>	<b>\$336.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$336.72</b>
<b>YTD Amount:</b>	<b>\$336.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,136
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,259.81</b>
<b>Gross Claim</b>	<b>\$8,259.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,259.81</b>
<b>YTD Amount:</b>	<b>\$8,259.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,892
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,830.28</b>
<b>Gross Claim</b>	<b>\$10,830.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,830.28</b>
<b>YTD Amount:</b>	<b>\$10,830.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,821
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,763.83</b>
<b>Gross Claim</b>	<b>\$3,763.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,763.83</b>
<b>YTD Amount:</b>	<b>\$3,763.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA****P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009**Maywood Treasurer Gen**  
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).****Fiscal Year: 2008****Collection Period:** 12/01/2008 **To** 12/31/2008**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	29,971
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,798.50</b>
<b>Gross Claim</b>	<b>\$8,798.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,798.50</b>
<b>YTD Amount:</b>	<b>\$8,798.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MENDOTA CITY TREASURER**  
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,787
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,873.14</b>
<b>Gross Claim</b>	<b>\$2,873.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,873.14</b>
<b>YTD Amount:</b>	<b>\$2,873.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MENIFEE CITY TREASURER  
PO BOX 971

MENIFEE CA 92586

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	102,971
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$5,344,335.13</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,228.92</b>
<b>Gross Claim</b>	<b>\$5,374,564.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,374,564.05</b>
<b>YTD Amount:</b>	<b>\$5,374,564.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,490
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,244.43</b>
<b>Gross Claim</b>	<b>\$9,244.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,244.43</b>
<b>YTD Amount:</b>	<b>\$9,244.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	80,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,663.87</b>
<b>Gross Claim</b>	<b>\$23,663.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,663.87</b>
<b>YTD Amount:</b>	<b>\$23,663.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,925
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,087.92</b>
<b>Gross Claim</b>	<b>\$4,087.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,087.92</b>
<b>YTD Amount:</b>	<b>\$4,087.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,387
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,278.52</b>
<b>Gross Claim</b>	<b>\$6,278.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,278.52</b>
<b>YTD Amount:</b>	<b>\$6,278.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,419
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,379.15</b>
<b>Gross Claim</b>	<b>\$20,379.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,379.15</b>
<b>YTD Amount:</b>	<b>\$20,379.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,943
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,046.43</b>
<b>Gross Claim</b>	<b>\$29,046.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,046.43</b>
<b>YTD Amount:</b>	<b>\$29,046.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,936
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$61,630.34</b>
<b>Gross Claim</b>	<b>\$61,630.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,630.34</b>
<b>YTD Amount:</b>	<b>\$61,630.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,327
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,545.12</b>
<b>Gross Claim</b>	<b>\$11,545.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,545.12</b>
<b>YTD Amount:</b>	<b>\$11,545.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,017
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,866.98</b>
<b>Gross Claim</b>	<b>\$10,866.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,866.98</b>
<b>YTD Amount:</b>	<b>\$10,866.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MONTE SERENO CITY TREASURER**  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,579
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,050.68</b>
<b>Gross Claim</b>	<b>\$1,050.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,050.68</b>
<b>YTD Amount:</b>	<b>\$1,050.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MONTEBELLO CITY TREASURER**  
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,686
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,283.26</b>
<b>Gross Claim</b>	<b>\$19,283.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,283.26</b>
<b>YTD Amount:</b>	<b>\$19,283.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,641
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,995.19</b>
<b>Gross Claim</b>	<b>\$8,995.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,995.19</b>
<b>YTD Amount:</b>	<b>\$8,995.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,968.56</b>
<b>Gross Claim</b>	<b>\$18,968.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,968.56</b>
<b>YTD Amount:</b>	<b>\$18,968.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MOORPARK CITY TREASURER**  
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,814
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,807.39</b>
<b>Gross Claim</b>	<b>\$10,807.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,807.39</b>
<b>YTD Amount:</b>	<b>\$10,807.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MORAGA CITY TREASURER  
PO BOX 188

MORAGA CA 94556

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,851.20</b>
<b>Gross Claim</b>	<b>\$4,851.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,851.20</b>
<b>YTD Amount:</b>	<b>\$4,851.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA****P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEYFinancial Activity**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).****Fiscal Year: 2008****Collection Period:** 12/01/2008 **To** 12/31/2008**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	183,860
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$53,975.28</b>
<b>Gross Claim</b>	<b>\$53,975.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,975.28</b>
<b>YTD Amount:</b>	<b>\$53,975.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**MORGAN HILL CITY TREASURER**  
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,218
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,513.12</b>
<b>Gross Claim</b>	<b>\$11,513.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,513.12</b>
<b>YTD Amount:</b>	<b>\$11,513.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,548
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,096.55</b>
<b>Gross Claim</b>	<b>\$3,096.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,096.55</b>
<b>YTD Amount:</b>	<b>\$3,096.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,932
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,704.02</b>
<b>Gross Claim</b>	<b>\$21,704.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,704.02</b>
<b>YTD Amount:</b>	<b>\$21,704.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,706
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,087.96</b>
<b>Gross Claim</b>	<b>\$1,087.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,087.96</b>
<b>YTD Amount:</b>	<b>\$1,087.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

MURRIETA CITY TREASURER  
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	100,173
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,407.51</b>
<b>Gross Claim</b>	<b>\$29,407.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,407.51</b>
<b>YTD Amount:</b>	<b>\$29,407.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

NAPA CITY TREASURER  
PO BOX 660

NAPA CA 94559

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,106
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,635.80</b>
<b>Gross Claim</b>	<b>\$22,635.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,635.80</b>
<b>YTD Amount:</b>	<b>\$22,635.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**NATIONAL CITY TREASURER**  
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,721.67</b>
<b>Gross Claim</b>	<b>\$18,721.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,721.67</b>
<b>YTD Amount:</b>	<b>\$18,721.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,807
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,704.75</b>
<b>Gross Claim</b>	<b>\$1,704.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,704.75</b>
<b>YTD Amount:</b>	<b>\$1,704.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**NEWARK CITY TREASURER**

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,958
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,904.63</b>
<b>Gross Claim</b>	<b>\$12,904.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,904.63</b>
<b>YTD Amount:</b>	<b>\$12,904.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,554
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,822.29</b>
<b>Gross Claim</b>	<b>\$24,822.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,822.29</b>
<b>YTD Amount:</b>	<b>\$24,822.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO CA 92860

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,032.29</b>
<b>Gross Claim</b>	<b>\$8,032.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,032.29</b>
<b>YTD Amount:</b>	<b>\$8,032.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**NORWALK CITY TREASURER**

PO BOX 1030

NORWALK CA 90651

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	110,178
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,344.65</b>
<b>Gross Claim</b>	<b>\$32,344.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,344.65</b>
<b>YTD Amount:</b>	<b>\$32,344.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,737
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,481.86</b>
<b>Gross Claim</b>	<b>\$15,481.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,481.86</b>
<b>YTD Amount:</b>	<b>\$15,481.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,337
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,676.71</b>
<b>Gross Claim</b>	<b>\$5,676.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,676.71</b>
<b>YTD Amount:</b>	<b>\$5,676.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	420,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$123,351.98</b>
<b>Gross Claim</b>	<b>\$123,351.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$123,351.98</b>
<b>YTD Amount:</b>	<b>\$123,351.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,210
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,749.37</b>
<b>Gross Claim</b>	<b>\$9,749.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,749.37</b>
<b>YTD Amount:</b>	<b>\$9,749.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	178,806
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$52,491.59</b>
<b>Gross Claim</b>	<b>\$52,491.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,491.59</b>
<b>YTD Amount:</b>	<b>\$52,491.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,394.33</b>
<b>Gross Claim</b>	<b>\$2,394.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,394.33</b>
<b>YTD Amount:</b>	<b>\$2,394.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	173,690
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$50,989.70</b>
<b>Gross Claim</b>	<b>\$50,989.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,989.70</b>
<b>YTD Amount:</b>	<b>\$50,989.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	140,849
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$41,348.66</b>
<b>Gross Claim</b>	<b>\$41,348.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,348.66</b>
<b>YTD Amount:</b>	<b>\$41,348.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3

MVLf Payment for Orange County, R&T 11005(a). 4,919,709.77

MVLf payment adjustment 65,112.68

**MVLf R&T 11005(e) per capita 0.29356727**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$0.00**

**Gross Claim \$4,984,822.45**

**Net Claim / Payment Amount \$4,984,822.45**

**YTD Amount: \$4,984,822.45**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,774
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,162.89</b>
<b>Gross Claim</b>	<b>\$3,162.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,162.89</b>
<b>YTD Amount:</b>	<b>\$3,162.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ORINDA CITY TREASURER  
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,833
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,235.19</b>
<b>Gross Claim</b>	<b>\$5,235.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,235.19</b>
<b>YTD Amount:</b>	<b>\$5,235.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,353
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,158.60</b>
<b>Gross Claim</b>	<b>\$2,158.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,158.60</b>
<b>YTD Amount:</b>	<b>\$2,158.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,490
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,253.79</b>
<b>Gross Claim</b>	<b>\$4,253.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,253.79</b>
<b>YTD Amount:</b>	<b>\$4,253.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	194,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$57,217.73</b>
<b>Gross Claim</b>	<b>\$57,217.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,217.73</b>
<b>YTD Amount:</b>	<b>\$57,217.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,577
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,572.90</b>
<b>Gross Claim</b>	<b>\$4,572.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,572.90</b>
<b>YTD Amount:</b>	<b>\$4,572.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,616
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,629.96</b>
<b>Gross Claim</b>	<b>\$11,629.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,629.96</b>
<b>YTD Amount:</b>	<b>\$11,629.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,907
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,944.63</b>
<b>Gross Claim</b>	<b>\$14,944.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,944.63</b>
<b>YTD Amount:</b>	<b>\$14,944.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,871.35</b>
<b>Gross Claim</b>	<b>\$13,871.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,871.35</b>
<b>YTD Amount:</b>	<b>\$13,871.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,897
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,417.72</b>
<b>Gross Claim</b>	<b>\$43,417.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,417.72</b>
<b>YTD Amount:</b>	<b>\$43,417.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,367
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,602.48</b>
<b>Gross Claim</b>	<b>\$18,602.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,602.48</b>
<b>YTD Amount:</b>	<b>\$18,602.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,171.00</b>
<b>Gross Claim</b>	<b>\$4,171.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,171.00</b>
<b>YTD Amount:</b>	<b>\$4,171.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,725
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,845.59</b>
<b>Gross Claim</b>	<b>\$7,845.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,845.59</b>
<b>YTD Amount:</b>	<b>\$7,845.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,109
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,058.90</b>
<b>Gross Claim</b>	<b>\$17,058.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,058.90</b>
<b>YTD Amount:</b>	<b>\$17,058.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PARLIER CITY TREASURER**  
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

**Collection Period:** 12/01/2008 **To** 12/31/2008

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	13,325
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,911.78</b>
<b>Gross Claim</b>	<b>\$3,911.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,911.78</b>
<b>YTD Amount:</b>	<b>\$3,911.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,126
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,484.95</b>
<b>Gross Claim</b>	<b>\$43,484.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,484.95</b>
<b>YTD Amount:</b>	<b>\$43,484.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON CA 95363

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,229
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,232.14</b>
<b>Gross Claim</b>	<b>\$6,232.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,232.14</b>
<b>YTD Amount:</b>	<b>\$6,232.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS CA 92570

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,605
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,736.67</b>
<b>Gross Claim</b>	<b>\$15,736.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,736.67</b>
<b>YTD Amount:</b>	<b>\$15,736.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,418
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,856.05</b>
<b>Gross Claim</b>	<b>\$16,856.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,856.05</b>
<b>YTD Amount:</b>	<b>\$16,856.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,753.55</b>
<b>Gross Claim</b>	<b>\$19,753.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,753.55</b>
<b>YTD Amount:</b>	<b>\$19,753.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,138
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,269.75</b>
<b>Gross Claim</b>	<b>\$3,269.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,269.75</b>
<b>YTD Amount:</b>	<b>\$3,269.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,604
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,755.09</b>
<b>Gross Claim</b>	<b>\$5,755.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,755.09</b>
<b>YTD Amount:</b>	<b>\$5,755.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,716
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,558.73</b>
<b>Gross Claim</b>	<b>\$2,558.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,558.73</b>
<b>YTD Amount:</b>	<b>\$2,558.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PITTSBURG CITY TREASURER**

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,652
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,686.14</b>
<b>Gross Claim</b>	<b>\$18,686.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,686.14</b>
<b>YTD Amount:</b>	<b>\$18,686.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,727
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,185.35</b>
<b>Gross Claim</b>	<b>\$15,185.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,185.35</b>
<b>YTD Amount:</b>	<b>\$15,185.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,350
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,038.42</b>
<b>Gross Claim</b>	<b>\$3,038.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,038.42</b>
<b>YTD Amount:</b>	<b>\$3,038.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,676
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,886.17</b>
<b>Gross Claim</b>	<b>\$9,886.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,886.17</b>
<b>YTD Amount:</b>	<b>\$9,886.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,388
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,370.05</b>
<b>Gross Claim</b>	<b>\$20,370.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,370.05</b>
<b>YTD Amount:</b>	<b>\$20,370.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$315.29</b>
<b>Gross Claim</b>	<b>\$315.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$315.29</b>
<b>YTD Amount:</b>	<b>\$315.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$147.08</b>
<b>Gross Claim</b>	<b>\$147.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$147.08</b>
<b>YTD Amount:</b>	<b>\$147.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

POMONA CITY TREASURER  
PO BOX 660

POMONA CA 91769

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	163,405
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$47,970.36</b>
<b>Gross Claim</b>	<b>\$47,970.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,970.36</b>
<b>YTD Amount:</b>	<b>\$47,970.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PORT HUENEME CITY TREASURER**  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,445
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,589.12</b>
<b>Gross Claim</b>	<b>\$6,589.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,589.12</b>
<b>YTD Amount:</b>	<b>\$6,589.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,863
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,225.28</b>
<b>Gross Claim</b>	<b>\$15,225.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,225.28</b>
<b>YTD Amount:</b>	<b>\$15,225.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA CA 96122

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,248
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$659.94</b>
<b>Gross Claim</b>	<b>\$659.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$659.94</b>
<b>YTD Amount:</b>	<b>\$659.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**PORTOLA VALLEY CITY TREASURER**  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,639
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,361.86</b>
<b>Gross Claim</b>	<b>\$1,361.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,361.86</b>
<b>YTD Amount:</b>	<b>\$1,361.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**POWAY CITY TREASURER**  
PO BOX 789

POWAY CA 92074

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,103
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,002.17</b>
<b>Gross Claim</b>	<b>\$15,002.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,002.17</b>
<b>YTD Amount:</b>	<b>\$15,002.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**RANCHO CORDOVA CITY TREASURER**

2729 Prospect Park Drive

RANCHO CA 95670  
CORDOVA

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,772
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf payment adjustment	40,403.25
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$60,425.81</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,069.91</b>
<b>Gross Claim</b>	<b>\$121,898.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,898.97</b>
<b>YTD Amount:</b>	<b>\$121,898.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	174,308
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$51,171.12</b>
<b>Gross Claim</b>	<b>\$51,171.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,171.12</b>
<b>YTD Amount:</b>	<b>\$51,171.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	17,057
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,007.38</b>
<b>Gross Claim</b>	<b>\$5,007.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,007.38</b>
<b>YTD Amount:</b>	<b>\$5,007.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	43,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,777.52</b>
<b>Gross Claim</b>	<b>\$12,777.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,777.52</b>
<b>YTD Amount:</b>	<b>\$12,777.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	49,764
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,609.08</b>
<b>Gross Claim</b>	<b>\$14,609.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,609.08</b>
<b>YTD Amount:</b>	<b>\$14,609.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	13,828
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,059.45</b>
<b>Gross Claim</b>	<b>\$4,059.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,059.45</b>
<b>YTD Amount:</b>	<b>\$4,059.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	90,491
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,565.20</b>
<b>Gross Claim</b>	<b>\$26,565.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,565.20</b>
<b>YTD Amount:</b>	<b>\$26,565.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	71,807
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,080.18</b>
<b>Gross Claim</b>	<b>\$21,080.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,080.18</b>
<b>YTD Amount:</b>	<b>\$21,080.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

REDONDO BEACH CITY TREASURER  
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	67,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,814.32</b>
<b>Gross Claim</b>	<b>\$19,814.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,814.32</b>
<b>YTD Amount:</b>	<b>\$19,814.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	77,269
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,683.65</b>
<b>Gross Claim</b>	<b>\$22,683.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,683.65</b>
<b>YTD Amount:</b>	<b>\$22,683.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**REEDLEY CITY TREASURER**

845 G ST

REEDLEY CA 93654

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	25,584
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,510.63</b>
<b>Gross Claim</b>	<b>\$7,510.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,510.63</b>
<b>YTD Amount:</b>	<b>\$7,510.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	99,767
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,288.33</b>
<b>Gross Claim</b>	<b>\$29,288.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,288.33</b>
<b>YTD Amount:</b>	<b>\$29,288.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**RICHMOND CITY TREASURER**  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	103,828
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,480.50</b>
<b>Gross Claim</b>	<b>\$30,480.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,480.50</b>
<b>YTD Amount:</b>	<b>\$30,480.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	28,038
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,231.04</b>
<b>Gross Claim</b>	<b>\$8,231.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,231.04</b>
<b>YTD Amount:</b>	<b>\$8,231.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	3,284
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$964.07</b>
<b>Gross Claim</b>	<b>\$964.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$964.07</b>
<b>YTD Amount:</b>	<b>\$964.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**RIPON CITY TREASURER**  
259 N WILMA AVE

RIPON CA 95366

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	14,915
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,378.56</b>
<b>Gross Claim</b>	<b>\$4,378.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,378.56</b>
<b>YTD Amount:</b>	<b>\$4,378.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	21,757
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,387.14</b>
<b>Gross Claim</b>	<b>\$6,387.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,387.14</b>
<b>YTD Amount:</b>	<b>\$6,387.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLFF payment adjustment	0.00
MVLFF population as determined in accordance with R&T 11005.3	296,842
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$87,143.10</b>
<b>Gross Claim</b>	<b>\$87,143.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,143.10</b>
<b>YTD Amount:</b>	<b>\$87,143.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	53,843
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,806.54</b>
<b>Gross Claim</b>	<b>\$15,806.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,806.54</b>
<b>YTD Amount:</b>	<b>\$15,806.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	43,062
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,641.59</b>
<b>Gross Claim</b>	<b>\$12,641.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,641.59</b>
<b>YTD Amount:</b>	<b>\$12,641.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ROLLING HILLS CITY TREASURER  
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	1,983
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$582.14</b>
<b>Gross Claim</b>	<b>\$582.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$582.14</b>
<b>YTD Amount:</b>	<b>\$582.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ROLLING HILLS ESTATES CITY TREASURER**  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	8,191
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,404.61</b>
<b>Gross Claim</b>	<b>\$2,404.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,404.61</b>
<b>YTD Amount:</b>	<b>\$2,404.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	57,427
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,858.69</b>
<b>Gross Claim</b>	<b>\$16,858.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,858.69</b>
<b>YTD Amount:</b>	<b>\$16,858.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**ROSEVILLE CITY TREASURER**

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	109,154
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,044.04</b>
<b>Gross Claim</b>	<b>\$32,044.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,044.04</b>
<b>YTD Amount:</b>	<b>\$32,044.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	2,393
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$702.51</b>
<b>Gross Claim</b>	<b>\$702.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$702.51</b>
<b>YTD Amount:</b>	<b>\$702.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	475,743
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$139,662.57</b>
<b>Gross Claim</b>	<b>\$139,662.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,662.57</b>
<b>YTD Amount:</b>	<b>\$139,662.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).**

**Fiscal Year: 2008**

**Collection Period:** 12/01/2008 **To** 12/31/2008

**Payment Calculations:**

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	156,516
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$45,947.97</b>
<b>Gross Claim</b>	<b>\$45,947.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,947.97</b>
<b>YTD Amount:</b>	<b>\$45,947.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	12,601
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,699.24</b>
<b>Gross Claim</b>	<b>\$3,699.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,699.24</b>
<b>YTD Amount:</b>	<b>\$3,699.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	205,493
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$60,326.02</b>
<b>Gross Claim</b>	<b>\$60,326.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,326.02</b>
<b>YTD Amount:</b>	<b>\$60,326.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	43,444
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,753.74</b>
<b>Gross Claim</b>	<b>\$12,753.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,753.74</b>
<b>YTD Amount:</b>	<b>\$12,753.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	108,261
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,781.89</b>
<b>Gross Claim</b>	<b>\$31,781.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,781.89</b>
<b>YTD Amount:</b>	<b>\$31,781.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS CA 94070

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	28,857
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,471.47</b>
<b>Gross Claim</b>	<b>\$8,471.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,471.47</b>
<b>YTD Amount:</b>	<b>\$8,471.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	67,892
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,930.87</b>
<b>Gross Claim</b>	<b>\$19,930.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,930.87</b>
<b>YTD Amount:</b>	<b>\$19,930.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN DIEGO CITY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	1,336,865
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$392,459.81</b>
<b>Gross Claim</b>	<b>\$392,459.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$392,459.81</b>
<b>YTD Amount:</b>	<b>\$392,459.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	37,011
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,865.22</b>
<b>Gross Claim</b>	<b>\$10,865.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,865.22</b>
<b>YTD Amount:</b>	<b>\$10,865.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	25,230
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,406.70</b>
<b>Gross Claim</b>	<b>\$7,406.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,406.70</b>
<b>YTD Amount:</b>	<b>\$7,406.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	824,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$242,053.55</b>
<b>Gross Claim</b>	<b>\$242,053.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,053.55</b>
<b>YTD Amount:</b>	<b>\$242,053.55</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	42,762
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,553.52</b>
<b>Gross Claim</b>	<b>\$12,553.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,553.52</b>
<b>YTD Amount:</b>	<b>\$12,553.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	35,672
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,472.13</b>
<b>Gross Claim</b>	<b>\$10,472.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,472.13</b>
<b>YTD Amount:</b>	<b>\$10,472.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	989,496
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$290,483.64</b>
<b>Gross Claim</b>	<b>\$290,483.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$290,483.64</b>
<b>YTD Amount:</b>	<b>\$290,483.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CA 92675  
CAPISTRANO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	36,782
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,797.99</b>
<b>Gross Claim</b>	<b>\$10,797.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,797.99</b>
<b>YTD Amount:</b>	<b>\$10,797.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	81,851
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,028.77</b>
<b>Gross Claim</b>	<b>\$24,028.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,028.77</b>
<b>YTD Amount:</b>	<b>\$24,028.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	44,697
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,121.58</b>
<b>Gross Claim</b>	<b>\$13,121.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,121.58</b>
<b>YTD Amount:</b>	<b>\$13,121.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	82,743
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,290.64</b>
<b>Gross Claim</b>	<b>\$24,290.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,290.64</b>
<b>YTD Amount:</b>	<b>\$24,290.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	13,673
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,013.95</b>
<b>Gross Claim</b>	<b>\$4,013.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,013.95</b>
<b>YTD Amount:</b>	<b>\$4,013.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	95,776
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,116.70</b>
<b>Gross Claim</b>	<b>\$28,116.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,116.70</b>
<b>YTD Amount:</b>	<b>\$28,116.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	31,344
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,201.57</b>
<b>Gross Claim</b>	<b>\$9,201.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,201.57</b>
<b>YTD Amount:</b>	<b>\$9,201.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SAN RAFAEL CITY TREASURER  
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	58,235
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,095.89</b>
<b>Gross Claim</b>	<b>\$17,095.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,095.89</b>
<b>YTD Amount:</b>	<b>\$17,095.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	59,002
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,321.06</b>
<b>Gross Claim</b>	<b>\$17,321.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,321.06</b>
<b>YTD Amount:</b>	<b>\$17,321.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	25,404
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,457.78</b>
<b>Gross Claim</b>	<b>\$7,457.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,457.78</b>
<b>YTD Amount:</b>	<b>\$7,457.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	353,428
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$103,754.89</b>
<b>Gross Claim</b>	<b>\$103,754.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,754.89</b>
<b>YTD Amount:</b>	<b>\$103,754.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	94,154
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,640.53</b>
<b>Gross Claim</b>	<b>\$27,640.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,640.53</b>
<b>YTD Amount:</b>	<b>\$27,640.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	115,503
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,907.90</b>
<b>Gross Claim</b>	<b>\$33,907.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,907.90</b>
<b>YTD Amount:</b>	<b>\$33,907.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	177,158
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$52,007.79</b>
<b>Gross Claim</b>	<b>\$52,007.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,007.79</b>
<b>YTD Amount:</b>	<b>\$52,007.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	58,125
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,063.60</b>
<b>Gross Claim</b>	<b>\$17,063.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,063.60</b>
<b>YTD Amount:</b>	<b>\$17,063.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	17,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,283.33</b>
<b>Gross Claim</b>	<b>\$5,283.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,283.33</b>
<b>YTD Amount:</b>	<b>\$5,283.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	91,110
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,746.91</b>
<b>Gross Claim</b>	<b>\$26,746.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,746.91</b>
<b>YTD Amount:</b>	<b>\$26,746.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SANTA MONICA CITY TREASURER**

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	91,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,859.94</b>
<b>Gross Claim</b>	<b>\$26,859.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,859.94</b>
<b>YTD Amount:</b>	<b>\$26,859.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	29,539
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,671.68</b>
<b>Gross Claim</b>	<b>\$8,671.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,671.68</b>
<b>YTD Amount:</b>	<b>\$8,671.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLFF payment adjustment	0.00
MVLFF population as determined in accordance with R&T 11005.3	159,981
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$46,965.19</b>
<b>Gross Claim</b>	<b>\$46,965.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,965.19</b>
<b>YTD Amount:</b>	<b>\$46,965.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	56,068
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,459.73</b>
<b>Gross Claim</b>	<b>\$16,459.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,459.73</b>
<b>YTD Amount:</b>	<b>\$16,459.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	31,592
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,274.38</b>
<b>Gross Claim</b>	<b>\$9,274.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,274.38</b>
<b>YTD Amount:</b>	<b>\$9,274.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	7,503
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,202.64</b>
<b>Gross Claim</b>	<b>\$2,202.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,202.64</b>
<b>YTD Amount:</b>	<b>\$2,202.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	11,697
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,433.86</b>
<b>Gross Claim</b>	<b>\$3,433.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,433.86</b>
<b>YTD Amount:</b>	<b>\$3,433.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SEAL BEACH CITY TREASURER**

211 8th Street

SEAL BEACH CA 90740

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	25,986
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,628.64</b>
<b>Gross Claim</b>	<b>\$7,628.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,628.64</b>
<b>YTD Amount:</b>	<b>\$7,628.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	34,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,250.78</b>
<b>Gross Claim</b>	<b>\$10,250.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,250.78</b>
<b>YTD Amount:</b>	<b>\$10,250.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,306.85</b>
<b>Gross Claim</b>	<b>\$2,306.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,306.85</b>
<b>YTD Amount:</b>	<b>\$2,306.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	23,284
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,835.42</b>
<b>Gross Claim</b>	<b>\$6,835.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,835.42</b>
<b>YTD Amount:</b>	<b>\$6,835.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	15,609
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,582.29</b>
<b>Gross Claim</b>	<b>\$4,582.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,582.29</b>
<b>YTD Amount:</b>	<b>\$4,582.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	10,325
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,031.08</b>
<b>Gross Claim</b>	<b>\$3,031.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,031.08</b>
<b>YTD Amount:</b>	<b>\$3,031.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	11,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,272.10</b>
<b>Gross Claim</b>	<b>\$3,272.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,272.10</b>
<b>YTD Amount:</b>	<b>\$3,272.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	11,402
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,347.25</b>
<b>Gross Claim</b>	<b>\$3,347.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,347.25</b>
<b>YTD Amount:</b>	<b>\$3,347.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	125,657
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,888.78</b>
<b>Gross Claim</b>	<b>\$36,888.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,888.78</b>
<b>YTD Amount:</b>	<b>\$36,888.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	13,500
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,963.16</b>
<b>Gross Claim</b>	<b>\$3,963.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,963.16</b>
<b>YTD Amount:</b>	<b>\$3,963.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD CA 93960

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	28,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,325.86</b>
<b>Gross Claim</b>	<b>\$8,325.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,325.86</b>
<b>YTD Amount:</b>	<b>\$8,325.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SOLVANG CITY TREASURER**  
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	5,555
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,630.77</b>
<b>Gross Claim</b>	<b>\$1,630.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,630.77</b>
<b>YTD Amount:</b>	<b>\$1,630.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	9,945
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,919.53</b>
<b>Gross Claim</b>	<b>\$2,919.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,919.53</b>
<b>YTD Amount:</b>	<b>\$2,919.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	4,804
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,410.30</b>
<b>Gross Claim</b>	<b>\$1,410.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,410.30</b>
<b>YTD Amount:</b>	<b>\$1,410.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	22,464
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,594.70</b>
<b>Gross Claim</b>	<b>\$6,594.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,594.70</b>
<b>YTD Amount:</b>	<b>\$6,594.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	102,816
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,183.41</b>
<b>Gross Claim</b>	<b>\$30,183.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,183.41</b>
<b>YTD Amount:</b>	<b>\$30,183.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	24,059
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,062.93</b>
<b>Gross Claim</b>	<b>\$7,062.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,062.93</b>
<b>YTD Amount:</b>	<b>\$7,062.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	25,824
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,581.08</b>
<b>Gross Claim</b>	<b>\$7,581.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,581.08</b>
<b>YTD Amount:</b>	<b>\$7,581.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	63,744
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,713.15</b>
<b>Gross Claim</b>	<b>\$18,713.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,713.15</b>
<b>YTD Amount:</b>	<b>\$18,713.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	6,041
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,773.44</b>
<b>Gross Claim</b>	<b>\$1,773.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,773.44</b>
<b>YTD Amount:</b>	<b>\$1,773.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	39,276
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,530.15</b>
<b>Gross Claim</b>	<b>\$11,530.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,530.15</b>
<b>YTD Amount:</b>	<b>\$11,530.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

STOCKTON CITY TREASURER  
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	289,927
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$85,113.08</b>
<b>Gross Claim</b>	<b>\$85,113.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,113.08</b>
<b>YTD Amount:</b>	<b>\$85,113.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SUISUN CITY CITY TREASURER  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLFF payment adjustment	0.00
MVLFF population as determined in accordance with R&T 11005.3	28,193
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,276.54</b>
<b>Gross Claim</b>	<b>\$8,276.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,276.54</b>
<b>YTD Amount:</b>	<b>\$8,276.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	137,538
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,376.66</b>
<b>Gross Claim</b>	<b>\$40,376.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,376.66</b>
<b>YTD Amount:</b>	<b>\$40,376.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,460.35</b>
<b>Gross Claim</b>	<b>\$5,460.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,460.35</b>
<b>YTD Amount:</b>	<b>\$5,460.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

SUTTER CREEK CITY TREASURER  
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	2,945
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$864.56</b>
<b>Gross Claim</b>	<b>\$864.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$864.56</b>
<b>YTD Amount:</b>	<b>\$864.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	9,228
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,709.04</b>
<b>Gross Claim</b>	<b>\$2,709.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,709.04</b>
<b>YTD Amount:</b>	<b>\$2,709.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	13,089
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,842.50</b>
<b>Gross Claim</b>	<b>\$3,842.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,842.50</b>
<b>YTD Amount:</b>	<b>\$3,842.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA CA 96090

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	438
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$128.58</b>
<b>Gross Claim</b>	<b>\$128.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$128.58</b>
<b>YTD Amount:</b>	<b>\$128.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	101,057
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,667.03</b>
<b>Gross Claim</b>	<b>\$29,667.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,667.03</b>
<b>YTD Amount:</b>	<b>\$29,667.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	35,702
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,480.94</b>
<b>Gross Claim</b>	<b>\$10,480.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,480.94</b>
<b>YTD Amount:</b>	<b>\$10,480.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	128,650
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,767.43</b>
<b>Gross Claim</b>	<b>\$37,767.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,767.43</b>
<b>YTD Amount:</b>	<b>\$37,767.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**TIBURON CITY TREASURER**  
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	8,917
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,617.74</b>
<b>Gross Claim</b>	<b>\$2,617.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,617.74</b>
<b>YTD Amount:</b>	<b>\$2,617.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**TORRANCE CITY TREASURER**  
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	148,965
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,731.25</b>
<b>Gross Claim</b>	<b>\$43,731.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,731.25</b>
<b>YTD Amount:</b>	<b>\$43,731.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**TOWN OF TRUCKEE TREASURER**  
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	16,165
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,745.51</b>
<b>Gross Claim</b>	<b>\$4,745.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,745.51</b>
<b>YTD Amount:</b>	<b>\$4,745.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**TRACY CITY TREASURER**

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	81,548
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,939.82</b>
<b>Gross Claim</b>	<b>\$23,939.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,939.82</b>
<b>YTD Amount:</b>	<b>\$23,939.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**TULARE CITY TREASURER**

411 E Kern Avenue

TULARE CA 93274

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	57,375
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,843.42</b>
<b>Gross Claim</b>	<b>\$16,843.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,843.42</b>
<b>YTD Amount:</b>	<b>\$16,843.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	70,158
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,596.09</b>
<b>Gross Claim</b>	<b>\$20,596.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,596.09</b>
<b>YTD Amount:</b>	<b>\$20,596.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**TUSTIN CITY TREASURER**  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLFF payment adjustment	0.00
MVLFF population as determined in accordance with R&T 11005.3	74,218
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,787.98</b>
<b>Gross Claim</b>	<b>\$21,787.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,787.98</b>
<b>YTD Amount:</b>	<b>\$21,787.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	27,966
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,209.90</b>
<b>Gross Claim</b>	<b>\$8,209.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,209.90</b>
<b>YTD Amount:</b>	<b>\$8,209.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLFF payment adjustment	0.00
MVLFF population as determined in accordance with R&T 11005.3	15,959
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,685.04</b>
<b>Gross Claim</b>	<b>\$4,685.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,685.04</b>
<b>YTD Amount:</b>	<b>\$4,685.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	73,402
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,548.42</b>
<b>Gross Claim</b>	<b>\$21,548.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,548.42</b>
<b>YTD Amount:</b>	<b>\$21,548.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

UPLAND CITY TREASURER  
PO BOX 460

UPLAND CA 91785

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	75,169
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,067.16</b>
<b>Gross Claim</b>	<b>\$22,067.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,067.16</b>
<b>YTD Amount:</b>	<b>\$22,067.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	96,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,448.14</b>
<b>Gross Claim</b>	<b>\$28,448.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,448.14</b>
<b>YTD Amount:</b>	<b>\$28,448.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

VALLEJO CITY TREASURER  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	121,425
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,646.41</b>
<b>Gross Claim</b>	<b>\$35,646.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,646.41</b>
<b>YTD Amount:</b>	<b>\$35,646.41</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	96
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28.18</b>
<b>Gross Claim</b>	<b>\$28.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$28.18</b>
<b>YTD Amount:</b>	<b>\$28.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLFF payment adjustment	0.00
MVLFF population as determined in accordance with R&T 11005.3	107,408
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,531.47</b>
<b>Gross Claim</b>	<b>\$31,531.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,531.47</b>
<b>YTD Amount:</b>	<b>\$31,531.47</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	6,259
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,837.44</b>
<b>Gross Claim</b>	<b>\$1,837.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,837.44</b>
<b>YTD Amount:</b>	<b>\$1,837.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	121,498
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,667.84</b>
<b>Gross Claim</b>	<b>\$35,667.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,667.84</b>
<b>YTD Amount:</b>	<b>\$35,667.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	95,770
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,114.94</b>
<b>Gross Claim</b>	<b>\$28,114.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,114.94</b>
<b>YTD Amount:</b>	<b>\$28,114.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	32,299
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,481.93</b>
<b>Gross Claim</b>	<b>\$9,481.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,481.93</b>
<b>YTD Amount:</b>	<b>\$9,481.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	66,501
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,522.52</b>
<b>Gross Claim</b>	<b>\$19,522.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,522.52</b>
<b>YTD Amount:</b>	<b>\$19,522.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

WASCO CITY TREASURER  
PO BOX 836

WASCO CA 93280

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	24,999
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,338.89</b>
<b>Gross Claim</b>	<b>\$7,338.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,338.89</b>
<b>YTD Amount:</b>	<b>\$7,338.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD CA 95386

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	8,763
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,572.53</b>
<b>Gross Claim</b>	<b>\$2,572.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,572.53</b>
<b>YTD Amount:</b>	<b>\$2,572.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	51,703
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,178.31</b>
<b>Gross Claim</b>	<b>\$15,178.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,178.31</b>
<b>YTD Amount:</b>	<b>\$15,178.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	3,030
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$889.51</b>
<b>Gross Claim</b>	<b>\$889.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$889.51</b>
<b>YTD Amount:</b>	<b>\$889.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLFF payment adjustment	0.00
MVLFF population as determined in accordance with R&T 11005.3	112,953
MVLFF Payment for Orange County, R&T 11005(a).	0.00
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,159.30</b>
<b>Gross Claim</b>	<b>\$33,159.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,159.30</b>
<b>YTD Amount:</b>	<b>\$33,159.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	38,036
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,166.12</b>
<b>Gross Claim</b>	<b>\$11,166.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,166.12</b>
<b>YTD Amount:</b>	<b>\$11,166.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WEST SACRAMENTO CITY TREASURER**  
PO BOX 986

WEST CA 95691  
SACRAMENTO

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).**

**Fiscal Year: 2008**

**Collection Period:** 12/01/2008 **To** 12/31/2008

**Payment Calculations:**

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	47,068
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,817.62</b>
<b>Gross Claim</b>	<b>\$13,817.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,817.62</b>
<b>YTD Amount:</b>	<b>\$13,817.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

**Collection Period:** 12/01/2008 **To** 12/31/2008

**Payment Calculations:**

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	8,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,614.22</b>
<b>Gross Claim</b>	<b>\$2,614.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,614.22</b>
<b>YTD Amount:</b>	<b>\$2,614.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

**Collection Period:** 12/01/2008 **To** 12/31/2008

**Payment Calculations:**

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	93,027
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,309.68</b>
<b>Gross Claim</b>	<b>\$27,309.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,309.68</b>
<b>YTD Amount:</b>	<b>\$27,309.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	3,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,031.30</b>
<b>Gross Claim</b>	<b>\$1,031.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,031.30</b>
<b>YTD Amount:</b>	<b>\$1,031.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WHITTIER CITY TREASURER**  
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	87,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,613.74</b>
<b>Gross Claim</b>	<b>\$25,613.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,613.74</b>
<b>YTD Amount:</b>	<b>\$25,613.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	46,017
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,509.09</b>
<b>Gross Claim</b>	<b>\$13,509.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,509.09</b>
<b>YTD Amount:</b>	<b>\$13,509.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS CA 95987

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	5,310
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,558.84</b>
<b>Gross Claim</b>	<b>\$1,558.84</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-1,558.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$0.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	5,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,497.78</b>
<b>Gross Claim</b>	<b>\$1,497.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,497.78</b>
<b>YTD Amount:</b>	<b>\$1,497.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	6,502
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,908.77</b>
<b>Gross Claim</b>	<b>\$1,908.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,908.77</b>
<b>YTD Amount:</b>	<b>\$1,908.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	26,564
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,798.32</b>
<b>Gross Claim</b>	<b>\$7,798.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,798.32</b>
<b>YTD Amount:</b>	<b>\$7,798.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS CA 95694

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	7,052
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,070.24</b>
<b>Gross Claim</b>	<b>\$2,070.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,070.24</b>
<b>YTD Amount:</b>	<b>\$2,070.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**WOODLAKE CITY TREASURER**  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	7,524
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,208.80</b>
<b>Gross Claim</b>	<b>\$2,208.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,208.80</b>
<b>YTD Amount:</b>	<b>\$2,208.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	55,867
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,400.72</b>
<b>Gross Claim</b>	<b>\$16,400.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,400.72</b>
<b>YTD Amount:</b>	<b>\$16,400.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	5,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,651.32</b>
<b>Gross Claim</b>	<b>\$1,651.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,651.32</b>
<b>YTD Amount:</b>	<b>\$1,651.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	68,312
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,054.17</b>
<b>Gross Claim</b>	<b>\$20,054.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,054.17</b>
<b>YTD Amount:</b>	<b>\$20,054.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	4,072
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,195.41</b>
<b>Gross Claim</b>	<b>\$1,195.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,195.41</b>
<b>YTD Amount:</b>	<b>\$1,195.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	7,441
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,184.43</b>
<b>Gross Claim</b>	<b>\$2,184.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,184.43</b>
<b>YTD Amount:</b>	<b>\$2,184.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	63,338
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,593.96</b>
<b>Gross Claim</b>	<b>\$18,593.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,593.96</b>
<b>YTD Amount:</b>	<b>\$18,593.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**YUCAIPA CITY TREASURER**  
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	52,063
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,283.99</b>
<b>Gross Claim</b>	<b>\$15,283.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,283.99</b>
<b>YTD Amount:</b>	<b>\$15,283.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088A  
PAYMENT ISSUE DATE: 01/09/2009

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

**Additional Description:**

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

MVLf payment adjustment	0.00
MVLf population as determined in accordance with R&T 11005.3	21,268
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.29356727</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,243.59</b>
<b>Gross Claim</b>	<b>\$6,243.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,243.59</b>
<b>YTD Amount:</b>	<b>\$6,243.59</b>

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